

# EXHIBIT 11



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
885 Third Avenue New York, NY 10022

212 230-2424  
800 334-1343  
Fax 212 838-4061

HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD.  
FBO LANDMARK INVESTMENT FUND IRELAND,  
SUBFUND OF GI(GLOBAL INVESTMENTS) PLC  
HSBC HOUSE  
HARCOURT CENTRE, HARCOURT STREET  
DUBLIN 2, IRELAND

October 11, 2007

Account Information Verification

Account: 1FR133

Dear Client:

In accordance with SEC regulation 17a-3: Books and Records, we are required to verify that the following information is complete and accurate.

Account Name and Address

HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD.  
FBO LANDMARK INVESTMENT FUND IRELAND,  
SUBFUND OF GI(GLOBAL INVESTMENTS) PLC  
HSBC HOUSE  
HARCOURT CENTRE, HARCOURT STREET  
DUBLIN 2, IRELAND

Account Information

Account Type:  
Investment Objective:  
Annual Income:  
Net Worth:

Institution  
\* Trading Income

Customer Information

**Name:** HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD.  
FBO LANDMARK INVESTMENT FUND IRELAND,  
SUBFUND OF GI(GLOBAL INVESTMENTS) PLC  
**Street:** HSBC HOUSE / GRAND CANAL HARBOUR  
HARCOURT CENTRE, HARCOURT STREET  
**Apt/Suite:** GRAND CANAL HARBOUR  
**City:** DUBLIN 2  
**State:**  
**Country:** IRELAND  
**Province:**  
**Zip Code:**  
**Home:**  
**Business:** 353 1 407 2070  
**Tax ID:** EXEMPT  
**DOB:**  
**Occupation:**  
**Company/Firm:**  
**Member Firm:**

Alternate Address

**Name:** ALBERTO SPAGNOLO  
NICOLAS BARQUERO  
**Street:** Redacted  
**Apt/Suite:** Redacted  
**City:**  
**State:**  
**Country:** Redacted  
**Province:**  
**Zip Code:**  
**Home:**  
**Business:** 34 91 7872528

Mailing Address

**Address:** same as Primary Account

If any of your account or customer information is found to be inaccurate, please contact us at  
212 230-2424

\* Trading Income - Emphasis on short-Term trading practices to capitalize on market fluctuations. This objective is associated with market risk.

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel. 020-7493 6222

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